

## OPERATING BUDGET SUMMARY

The following schedule and pie charts best illustrate the city's resources and the application of those resources. The first schedule shows a breakdown of the total revenues estimated for FY 2002/03 with cash reserves utilized to balance revenues with expenditures. The bottom schedule shows a breakdown of the city's total appropriated budget (excluding intergovernmental transfers) and where the money is spent. This presents the data by the four major programs, CIP program costs, and debt service. The largest expenditures fall in the public works, general government and public safety.

The first graph on page 13 describes each revenue source as shown on the previous schedule. Gross receipts taxes continue to be the major revenue source, representing almost 33% of the total estimate. This represents a decline of about 7% in the proportion of the budget supported by gross receipts and increased proportions supported by grants and user fees.

The second graph shows a breakdown of city expenditures. As may be expected with a service-type organization, personal services and contractual services expenses represent the largest costs, consuming 50% of the total budget.

## WHERE THE CITY GETS ITS MONEY

TOTAL ESTIMATED RESOURCES FISCAL YEAR 2002-03			
TAXES		USER FEES	
Gross Receipts	\$ 68,387,474	Current Services	70,897,512
Property	1,385,000	OTHER	
Lodgers	5,476,374	Interest Income	4,986,062
Franchise	2,110,000	Misc. Revenue	1,784,359
Other	1,250,000	Cash Reserves	28,898,258
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	78,608,848		35,668,679
INTERGOVERNMENTAL			
Federal Grants	11,974,339	TOTAL ESTIMATED RESOURCES	\$ 204,435,254
State Grants	3,929,772		
Other Grants	3,356,104		
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	19,260,215		

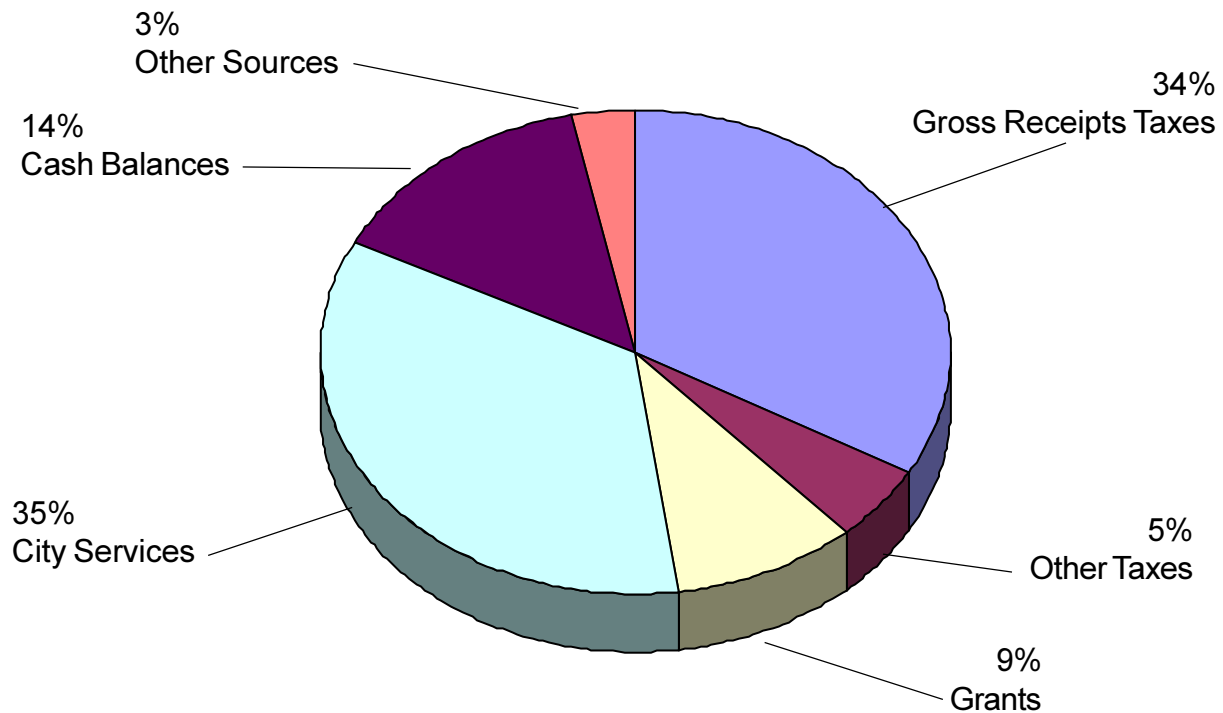
## HOW THE CITY SPENDS ITS MONEY

TOTAL APPROPRIATIONS FISCAL YEAR 2002-03			
GOVERNMENT/MANAGEMENT - \$ 29,991,246		COMMUNITY WELFARE - 29,669,416	
General Government, Administrative Services, City Clerk, Visitors & Convention Bureau		Community Services Admin., Sr. Citizens, Library, Parks and Rec. Community Dev., Arts Comm.	
PUBLIC SAFETY - 33,872,116			
Police, Fire, Planning & Land Use, Safety Services and Municipal Court DWI			
PUBLIC WORKS - 85,973,250			
Public Utilities, Water Co. Oper., Street Maint., Traffic, Parking, Bus Transit & Aviation Solid Waste Management			
DEBT SERVICE - 24,929,226			
Principal & Interest, Long Term Debt		TOTAL APPROPRIATIONS \$ 204,435,254	



# TOTAL ESTIMATED RESOURCES

Fiscal Year 2002-2003

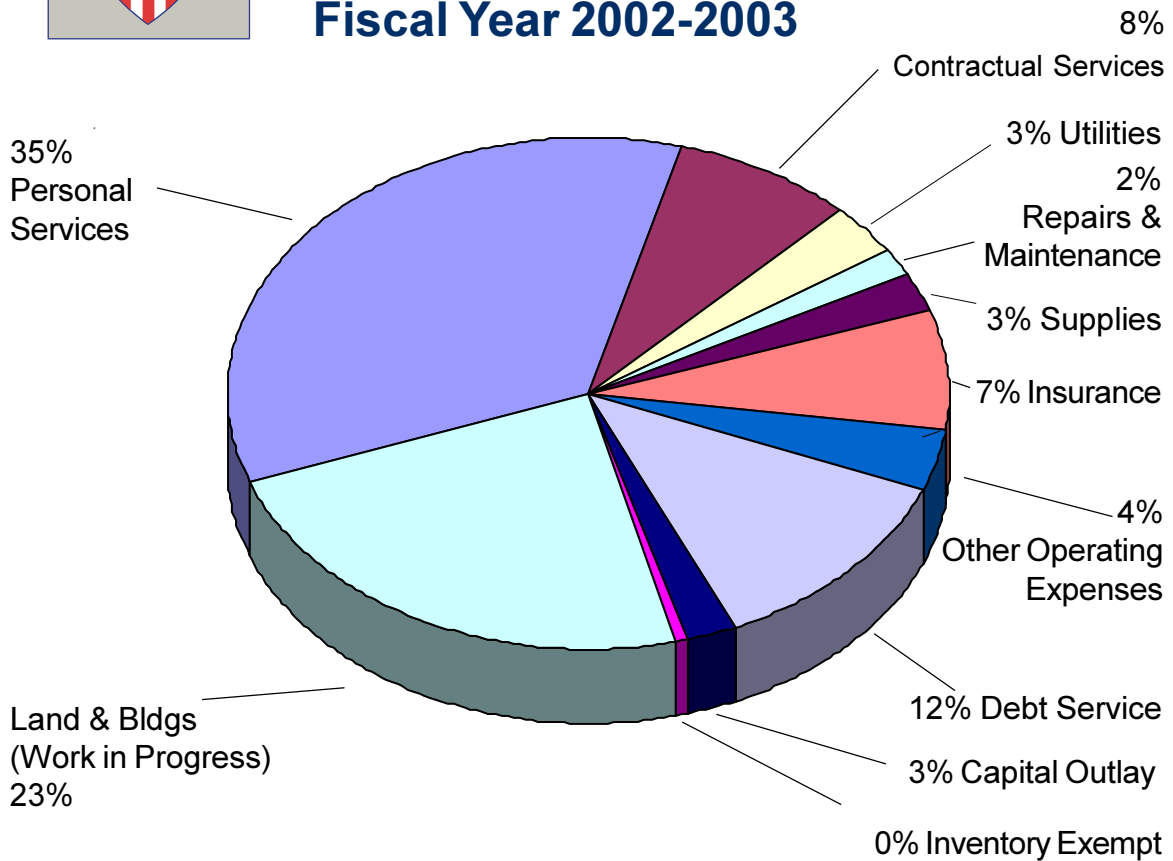


Gross Receipts Taxes	\$ 68,387,474
Other Taxes	10,221,374
Grants	19,260,215
City Services	70,897,512
Cash Balances	28,898,258
Other Sources	6,770,421
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Total	\$204,435,254



# TOTAL APPROPRIATIONS

**Fiscal Year 2002-2003**



<b>Personal Services</b>	<b>\$ 70,993,889</b>
<b>Contractual Services</b>	<b>16,227,621</b>
<b>Utilities</b>	<b>7,047,197</b>
<b>Repairs and Maintenance</b>	<b>3,181,629</b>
<b>Supplies</b>	<b>5,490,715</b>
<b>Insurance</b>	<b>15,203,037</b>
<b>Other Operating Costs</b>	<b>7,741,170</b>
<b>Debt Service</b>	<b>24,929,226</b>
<b>Capital Outlay</b>	<b>4,997,159</b>
<b>Inventory Exempt</b>	<b>654,592</b>
<b>Land &amp; Bldgs (Work in Progress)</b>	<b>47,969,019</b>
<b>Total</b>	<b>\$204,435,254</b>